

EXHIBIT I

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RYE PRIME FUND SUBSEQUENT TRANSFERS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
7/2/2001	RBC Alternative Assets, L.P.	(2,852,153)
12/31/2002	RBC Alternative Assets, L.P.	(83,000)
4/1/2005	RBC Alternative Assets, L.P.	(4,877,647)
7/1/2005	RBC Alternative Assets, L.P.	(2,560,000)
9/30/2005	RBC Alternative Assets, L.P.	(585,000)
12/30/2005	RBC Alternative Assets, L.P.	(125,000)
6/1/2007	RBC Alternative Assets, L.P.	(565,000)
7/2/2007	RBC Alternative Assets, L.P.	(300,000)
8/14/2007	RBC Alternative Assets, L.P.	(460,136)
11/1/2007	RBC Alternative Assets, L.P.	(30,000)
1/2/2008	RBC Alternative Assets, L.P.	(40,000)
9/2/2008	RBC Alternative Assets, L.P.	(35,000)
10/23/2008	RBC Alternative Assets, L.P.	(2,128,669)
11/3/2008	RBC Alternative Assets, L.P.	(405,000)
12/1/2008	RBC Alternative Assets, L.P.	(300,000)
Subtotal:		\$ (15,346,605)
8/2/2001	Royal Bank of Canada	(25,000)
9/4/2002	Royal Bank of Canada	(170,000)
10/1/2002	Royal Bank of Canada	(68,000)
10/1/2003	Royal Bank of Canada	(150,000)
2/2/2004	Royal Bank of Canada	(125,000)
6/1/2004	Royal Bank of Canada	(100,000)
1/2/2008	Royal Bank of Canada	(200,000)
12/1/2008	Royal Bank of Canada	(100,000)
Subtotal:		\$ (938,000)
Grand Total:		\$ (16,284,605)